

Michigan

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PERMANENT FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2002
(In Thousands)

	MICHIGAN NATURAL RESOURCES TRUST FUND	MICHIGAN STATE PARKS ENDOWMENT FUND	MICHIGAN CIVILIAN CONSERVATION CORPS ENDOWMENT FUND
REVENUES			
From federal agencies	\$ -	\$ -	\$ -
Miscellaneous	47,619	6,433	1,209
Total Revenues	<u>47,619</u>	<u>6,433</u>	<u>1,209</u>
EXPENDITURES			
Current:			
Family independence services	-	-	-
Public safety and corrections	-	-	-
Conservation, environment, recreation, and agriculture	4,891	4,951	1,559
Capital outlay	38,115	897	-
Total Expenditures	<u>43,006</u>	<u>5,848</u>	<u>1,559</u>
Excess of Revenues over (under) Expenditures	<u>4,613</u>	<u>585</u>	<u>(350)</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	-	10,000	-
Transfers to other funds	(10,046)	(32)	(10)
Total Other Financing Sources (Uses)	<u>(10,046)</u>	<u>9,968</u>	<u>(10)</u>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(5,434)	10,553	(360)
Fund Balances - Beginning of fiscal year	<u>270,073</u>	<u>108,927</u>	<u>20,927</u>
Fund Balances - End of fiscal year	<u><u>\$ 264,639</u></u>	<u><u>\$ 119,480</u></u>	<u><u>\$ 20,567</u></u>

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PERMANENT FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2002

(In Thousands)

	MICHIGAN VETERANS' TRUST FUND	CHILDREN'S TRUST FUND	TOTALS SEPTEMBER 30, 2002
REVENUES			
From federal agencies	\$ -	\$ 822	\$ 822
Miscellaneous	2,881	2,148	60,289
Total Revenues	2,881	2,971	61,112
EXPENDITURES			
Current:			
Family independence services	-	2,601	2,601
Public safety and corrections	4,105	-	4,105
Conservation, environment, recreation, and agriculture	-	-	11,401
Capital outlay	-	-	39,012
Total Expenditures	4,105	2,601	57,119
Excess of Revenues over (under) Expenditures	(1,225)	370	3,993
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	-	10	10,010
Transfers to other funds	(8)	(5)	(10,102)
Total Other Financing Sources (Uses)	(8)	5	(92)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(1,233)	374	3,901
Fund Balances - Beginning of fiscal year	50,062	21,672	471,660
Fund Balances - End of fiscal year	\$ 48,829	\$ 22,046	\$ 475,561